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**UNITED COMPANY RUSAL, INTERNATIONAL  
PUBLIC JOINT-STOCK COMPANY**

*(Incorporated under the laws of Jersey with limited liability and continued in the  
Russian Federation as an international company)*

**(Stock Code: 486)**

**OVERSEAS REGULATORY ANNOUNCEMENT**

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

United Company RUSAL, international public joint-stock company (the “**Company**”) announces that the attached announcement has been released in Russian to Public Joint-Stock Company Moscow Exchange MICEX-RTS on which the Company is listed and on the website of the Company.

For and on behalf of  
**United Company RUSAL,**  
**international public joint-stock company**  
**Evgenii Nikitin**  
*General Director, Executive Director*

12 July 2024

*As at the date of this announcement, the members of the Board of Directors are the following: the executive Directors are Mr. Evgenii Nikitin, Ms. Natalia Albrekht and Ms. Elena Ivanova, the non-executive Directors are Mr. Vladimir Kolmogorov, Mr. Semen Mironov and Mr. Aleksander Danilov, and the independent non-executive Directors are Mr. Christopher Burnham, Ms. Liudmila Galenskaia, Mr. Kevin Parker, Dr. Evgeny Shvarts, Ms. Anna Vasilenko and Mr. Bernard Zonneveld (Chairman).*

*All announcements published by the Company are available on its website under the links <http://www.rusal.ru/en/investors/info.aspx> and <http://rusal.ru/investors/info/moex/>, respectively.*

## Notice

### on material fact of on the income paid on the issuer's securities, as well as on other payments due to the holders of the issuer's securities

1. General information	
1.1. Full corporate name (for a non-profit organization - name) of the issuer	<b><i>United Company RUSAL, international public joint-stock company</i></b>
1.2. Address of the issuer indicated in the unified state register of legal entities	<b><i>Office 410, 8, Oktyabrskaya street, Kaliningrad region, Kaliningrad 236006, Russian Federation</i></b>
1.3. Primary State Registration Number (OGRN) of the issuer (if applicable)	<b><i>1203900011974</i></b>
1.4. Taxpayer Identification Number (INN) of the issuer (if applicable)	<b><i>3906394938</i></b>
1.5. The issuer's unique code assigned by the Bank of Russia	<b><i>16677-A</i></b>
1.6. Website address used by the issuer for the purposes of disclosure of information	<b><i><a href="http://www.e-disclosure.ru/portal/company.aspx?id=38288">http://www.e-disclosure.ru/portal/company.aspx?id=38288</a> <a href="http://rusal.ru/investors/info/moex/">http://rusal.ru/investors/info/moex/</a></i></b>
1.7. Date of the event (material fact) being subject matter of the notice	<b><i>12.07.2024</i></b>
2. Notice content	
<p>2.1. Identification attributes of the issuer's securities in respect of which income and/or other distributions due to their holders are made: <b><i>Uncertificated interest-bearing non-convertible exchange-traded bonds eligible for collective safe custody series BO-001P-07, with a face value of 1,000 (one thousand) Chinese yuan each, with a maturity of 910 (Nine hundred ten) days from the commencing date of placement of the Exchange-Traded Bonds offered through public subscription as a part of 001P series exchange-traded bonds programme registered under number 4-16677-A-001P-02E dated August 03, 2022. Registration number of the issue 4B02-07-16677-A-001P dated April 09, 2024, International Securities Identification Number (ISIN): RU000A1089K2, Classification of Financial Instruments: DBFUFB (previously and hereinafter referred to as the Exchange-Traded Bonds).</i></b></p> <p>2.2. Category of payments with respect to the issuer's securities and/or other amounts payable to the issuer's securities holders (dividend on shares; interest / coupon yield on bonds; par value (part of par value) of bonds; other amounts): <b><i>Interest / coupon yield on bonds.</i></b></p> <p>2.3. Reporting/coupon period (year; 3, 6, 9 months of the year; other period; start and end dates of coupon period) for which income on the issuer's securities was paid: <b><i>The first coupon period: from April 12, 2024 through July 12, 2024.</i></b></p> <p>2.4. Total amount of paid income on the issuer's securities and other amounts payable to the issuer's securities holders:  <b><i>For the first coupon period:</i></b>  <b><i>Total amount of paid income in Chinese yuan distributed to 892,777 (Eight hundred ninety two thousand seven hundred seventy seven) Exchange-traded bonds is 17,587,706.90 (Seventeen million five hundred eighty seven thousand seven hundred six point ninety hundredths) Chinese yuan.</i></b>  <b><i>Total amount of paid income in Russian rubles distributed to 7,223 (Seven thousand two hundred and twenty-three) Exchange-traded bond is 1,707,300 (One million seven hundred seven thousand three hundred) Russian rubles 51 kopecks (payment in rubles in accordance with the messages received from the issuer's securities holders containing a notification on the receipt of cash payments in Russian rubles in accordance with clause 12 of the Decision on the issue of Exchange-Traded Bonds).</i></b></p>	

<p>2.5. Amount of paid income and other payments per one security of the issuer:  <i>For the first coupon period — 7.90% (Seven point ninety hundredths) per annum, which is equivalent to 19.70 (Nineteen point seventy hundredths) Chinese yuan per one Exchange-Traded Bond (for payment in Chinese yuan).  236 (Two hundred and thirty-six) Russian rubles 37 kopecks per one Exchange-Traded Bond, which is the equivalent of 19.70 (Nineteen point seventy hundredths) Chinese yuan at the exchange rate of the Bank of Russia as of July 12, 2024 (for payment in Russian rubles).</i></p> <p>2.6. The total number of the issuer’s securities (number of the issuer’s securities of a certain category/type; number of bonds of a certain issue) income on which was paid and/or other amounts were paid: <b>900,000 pieces.</b></p> <p>2.7. Form of payment of income on the issuer’s securities and/or the other amounts due and payable to the holders of the issuer’s securities (money): <b>Funds in the Chinese yuans and Russian roubles in non-cash form.</b></p> <p>2.8. Date as at which the persons entitled to dividend were determined if the income paid on the issuer’s securities is dividend on shares: <b>Not applicable.</b></p> <p>2.9. Date on which the responsibility to pay income on the issuer’s securities and/or other amounts payable to the holders of the issuer’s securities is to be discharged; if the said responsibility is to be discharged by the issuer within a certain time limit (during a certain period of time), the end date of the same: <b>July 12, 2024.</b></p> <p>2.10. The volume (percentage) in which the obligation to pay income on the issuer’s securities and (or) make other payments due to the owners of the issuer’s securities, as well as the reasons for the fulfilment of this obligation not in full, if such an obligation was not fully discharged by the issuer: <b>100 per cent (income on Exchange-Traded Bonds was paid fully when due).</b></p>		
3. Signature		
3.1. Legal Counsel (under Power of Attorney No. OKR-DV-24-0012 as of February 12, 2024)	_____	T.V. Atrokhova
(name of the position of the authorized person of the issuer)	(signature)	(full name)
3.2. Date “12” July 2024		